

a/o  
23 OCT 1958

## September Reconciliation

F4-1957

F-1004-10-001

ACK

00 -	4,197,046.74
01 -	14,669.45
07 -	63. -
02 -	<u>204,297.29</u>
	4,416,076.48

Less: Unposted by IBM:

DPS-4501 (400.-)	}	4,600.-
VO # 37 5,000.-		
		<u>4,411,476.48</u>

IBM

Sept Total \* 4,412,894.48

Less: Adjustment 1,418. -

this shown in IBM as chg  
to Project - shd be chgd  
to RA/AND. Per telecon w/ Larry  
Pritchard in adj with the  
made to credit Project

4,411,476.48

	<u>ALLOT</u>	<u>OBLIG</u>
00	4,761,067	4,761,067.-
01	15,000	15,000.-
07	100	100.-
02	<u>232,310</u>	<u>232,310.-</u>
	<u>5,008,477</u>	<u>5,008,477.-</u>

<u>ALLOT</u>	<u>OBLIG</u>
5,021,167.	<u>5,008,477.-</u>
12,690. *	
<u>5,008,477.</u>	

\* This allot decrease was reported to Budget on DPS-0801  
(tyfd to F-1004-50-007). Budget has not acknowledged  
this adjustment - Project ACK's, however, reflect it.

AP

25 YEAR RE-REVIEW

a/o

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## September Reconciliation

FY-1957

T-1004-10.004

<u>ACR's</u>		<u>IBN</u>	
<u>ALLOT</u>	<u>OBLIG</u>	<u>ALLOT</u>	<u>OBLIG</u>
West FL-3011	676,480	555,378.98	
			<i>Sept Totals</i>
<u>Add</u>	<u>3,008.20 *</u>		
<u>676,480</u>	<u>558,387.18</u>	<u>676,480</u>	<u>558,387.18</u>

\* represents bal of contract reduction  
(Amend #9) for use in covering  
FY-57 overruns.

T-1004-30-010

00 -	834,713.36
02	<u>274,132.06</u>
	<u>1,108,845.42</u>

*Sept Totals*1,108,845.42

	<u>ALLOT</u>	<u>OBLIG</u>
00	910,000	910,000
02	<u>335,000</u>	<u>335,000</u>
	<u>1,245,000</u>	<u>1,245,000.-</u>

<u>ALLOT</u>	<u>OBLIG</u>
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*Sept Totals*1,245,0001,245,000.-

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## September Reconciliation

FY-1957

7-1004-50-005

TBM

	ALLOT	OBLIG	EXPENSE		ALLOT	OBLIG	EXPENSE
AC							
SC-21.54	0	62,105.40	---				
SC-56-42	25,000	25,000.-	25,000.-				
	25,000	87,105.40	25,000.-				
					25,000	87,105.40	25,000.-

Sept Totals

7-1004-50-006

	ALLOT	OBLIG	EXPENSE		ALLOT	OBLIG	EXPENSE
PO-600	1,100,000	1,100,000	1,075,928.67				
EN-95	107,043	107,043	105,074.44				
	1,207,043	1,207,043	1,181,003.11		1,201,000	1,207,043.-	1,181,003.11
					6,043		
					1,207,043		

① An adjustment in process to ty portion of unused allot under symbol 7-1004-10-004 to 7-1004-50-005 to cover obligation under SC-21.54.

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② This allot adjustment reported to Budget in SAR-21235 (it involved transfer fr 7-1004-50-011 to 7-1004-50-006). Same old jazz about Budget not Budging. (See August Reconciliation).

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## September Reconciliation

FY-1957

7-100450-007

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
RW-A-101	525,771	525,771.-	513,081.-	Sept Totals		
RW-A-102	50,000	50,000.-	42,442.99			
	<u>575,771</u>	<u>575,771.-</u>	<u>555,523.99</u>	557,814	<u>575,771.-</u>	<u>555,523.99</u>
				12,690 <sup>①</sup>		
				5,267 <sup>②</sup>		
				<u>575,771</u>		

① Relax Max - take a glimpse of Reconciliation on 7-1004-10-001. DPS-0801 (412,690.- t/d for 7-1004-10-001 to 7-1004-50-007).

② \$5,267 adjustment to cover overrun on RW-A-101 (SAR-21235). t/d for 7-100450-011. It's in the books (ours), but not theirs (Budget's).

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## September Reconciliation

FY-1957

T-1004-50-008

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
BA-732	56,000	56,000.-	49,929.16			
ST-505	9,000	9,000.-	4,241.94			
ST-506	48,000	48,000.-	27,929.42			
RA-42-56	33,000	16,301.91	16,301.91			
FS-99	84,222	58,551.87	64,556.51			
OS-100	403,120	400,882.02	398,844.12			
SC-56	900,000	973,894.60	973,894.60			
A-103	100,000	110,000.-	108,249.43			
FL-3011	227,409	227,409.-	77,293.-			

Sept Totals

1,860,751	1,900,039.40	1,721,240.09	<u>1,860,751</u>	<u>1,916,737.49</u>	<u>1,705,536.08</u>
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Less Unprated by TBM: 15,704.01

1,705,536.0816,698.09 \*1,916,737.49

\* Contract saving GPL RA-42-56. This amount will be used to cover overruns on other FY-57 contracts.

UNTESTED

102	-	1556847
93	-	189000-
70	-	202554

1570401\*

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*September Reconciliation*

F4-1957

7-1004-50-011

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00	609,690	608,628.74	594,832.33			
01	255,000	250,618.15	255,939.58			
17.1	213,000	212,432.73	212,359.36			
07	1,200	1,210.38	1,210.38			
15.0	700	700.-	681.73			
02	<u>20,000</u>	<u>20,000.-</u>	<u>11,432.21</u>			
	<u>1,099,590</u>	<u>1,099,590.-</u>	<u>1,078,455.59</u>	<u>1,110,900</u>	<u>1,099,590.-</u>	<u>1,078,455.59</u>
				(11,310) ①		
				<u>1,099,590</u>		

*Sept Totals*

① this allot adjustment, reported in SAPC-21235, involved transfer of 11,310.- to symbols

7-1004-50-006      6,043.-  
7-1004-50-007      5,267.-  
11,310.-

Of course, Budget has not reacted on the adjustment. This we know, But are we worried — Hell no!

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## September Reconciliation

FY-1957

7-1004-50-012

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00	335,000	329,357.07	325,634.18				
01	252,000	263,484.87	263,484.87				
17.1	233,000	229,041.96	229,041.96				
07	1,300	1,252.87	1,252.87				
15.0	1,250	1,164.99	1,164.99				
02	17,000	15,248.24	13,538.08				
	<u>839,550</u>	<u>839,550.-</u>	<u>834,116.95</u>		<u>839,550</u>	<u>839,550.-</u>	<u>834,116.95</u>

Sept Totals

7-1004-50-013

00	271,000	262,355.77	254,631.81				
01	170,000	178,664.67	178,664.67				
17.1	163,000	162,958.62*	164,106.11				
07	1,000	1,020.94	1,020.94				
15.0	1,830	1,830.-	1,782.51				
02	10,000	10,000.-	2,944.68				
	<u>616,830</u>	<u>616,830.-</u>	<u>603,150.72</u>		<u>616,830</u>	<u>616,830.-</u>	<u>603,150.72</u>

Sept Totals

\* Oblig adjustment required